

San Francisco Bay Area - TCRP Projects  
Reimbursement and Cash Flow Needs  
April 20, 2004

ID	County	Project Description	TCRP Statutory Amount	Approved TCRP Allocations	Expenditures (Reimbursements as of March 31, 2004)	Estimated Cash Flow Needs Based on Approved Allocations			
						Fiscal Year 2003-04	Fiscal Year 2004-05	July 2005 - Beyond	SubTotal Estimated Need
1	REG	BART to San Jose; extend BART from Downtown San Jose in Alameda and Santa Clara Counties.	760,000,000	99,115,000	33,232,000	20,920,000	40,553,000	4,410,000	65,883,000
3	SCL	Route 101; widen freeway from four to eight lanes south of San Jose, Bernal Road to Burnett Avenue in Santa Clara County	25,000,000	25,000,000	25,000,000	TCRP Funds Fully Expended and Reimbursed			
4	ALA	Route 680; add northbound HOV lane over Sunol Grade, Milpitas to Route 84 in Santa Clara and Alameda Counties.	60,000,000	2,000,000	789,000	964,000	247,000	0	1,211,000
5	SCL	Route 101; add northbound lane to freeway through San Jose, Route 87 to Trimble Road in Santa Clara County.	5,000,000	5,000,000	4,353,000	647,000	0	0	647,000
6	SCL	Route 262; major investment study for cross connector freeway, Route 680 to Route 880 near Warm Springs in Santa Clara County.	1,000,000	1,000,000	1,000,000	TCRP Funds Fully Expended and Reimbursed			
7	SCL	CalTrain; expand service to Gilroy; improve parking, stations, and platforms along UPRR line in Santa Clara County.	55,000,000	22,000,000	13,734,000	4,587,000	3,679,000	0	8,266,000
8	SCL	Route 880; reconstruct Coleman Avenue Interchange near San Jose Airport in Santa Clara County.	5,000,000	5,000,000	5,000,000	TCRP Funds Fully Expended and Reimbursed			
9	REG	Capitol Corridor; improve intercity rail line between Oakland and San Jose, and at Jack London Square and Emeryville stations in Alameda and Santa Clara Counties.	25,000,000	22,075,000	6,193,000	10,282,000	5,600,000	0	15,882,000
10	REG	Regional Express Bus; acquire low-emission buses for new express service on HOV lanes regionwide. In nine counties.	40,000,000	40,000,000	39,027,000	973,000	0	0	973,000
11	REG	San Francisco Bay Southern Crossing; complete feasibility and financial studies for new San Francisco Bay crossing (new bridge, HOV/Transit bridge or second BART tube) in Alameda, SF, or SM counties.	5,000,000	3,200,000	3,119,000	81,000	0	0	81,000
12	CC	Bay Area Connectivity; complete studies of, and fund related improvements for, the I-580 Livermore corridor; West Contra Costa County and Route 4 Corridors in Alameda and Contra Costa Counties.	17,000,000	4,400,000	4,217,000	183,000	0	0	183,000
13	REG	CalTrain Peninsula Corridor; acquire rolling stock, add passing tracks, and construct pedestrian access structure at stations between San Francisco and San Jose in San Francisco, San Mateo, and Santa Clara Counties.	127,000,000	127,000,000	106,200,000	20,800,000	0	0	20,800,000
14	SCL	CalTrain Extension to Salinas in Monterey County	20,000,000	1,000,000	1,000,000	0	0	0	0
15	ALA	Route 24; Caldecott Tunnel; add fourth bore tunnel with additional lanes in Alameda and Contra Costa Counties	20,000,000	15,000,000	3,155,000	1,419,000	3,000,000	7,426,000	11,845,000
16	CC	Route 4; construct one or more phases of improvements to widen freeway to eight lanes from Railroad through Loveridge Road, including two high-occupancy vehicle lanes, and to six or more lanes from east of Loveridge Road through Hillcrest.	39,000,000	25,000,000	25,000,000	0	0	0	0
17	MRN	Route 101; add reversible HOV lane through San Rafael, Sir Francis Drake Boulevard to North San Pedro Road in Marin County.	15,000,000	2,751,000	796,000	232,000	1,723,000	0	1,955,000
18	REG	Route 101; widen eight miles of freeway to six lanes, Novato to Petaluma (Novato Narrows) in Marin and Sonoma Counties.	21,000,000	5,600,000	1,906,000	1,299,126	2,394,874	0	3,694,000
19	REG	Bay Area Water Transit Authority; establish a regional water transit system beginning with Treasure Island in the City and County of San Francisco.	2,000,000	150,000	0	30,000	120,000	0	150,000
20	SF	San Francisco Muni Third Street Light Rail; extend Third Street line to Chinatown (tunnel) in the City and County of San Francisco.	140,000,000	140,000,000	113,753,000	17,247,000	0	9,000,000	26,247,000

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21	SF	San Francisco Muni Ocean Avenue Light Rail; reconstruct Ocean Avenue light rail line to Route 1 near California State University, San Francisco, in the City and County of San Francisco.	7,000,000	7,000,000	7,000,000	TCRP Funds Fully Expended and Reimbursed			
22	SF	Route 101; environmental study for reconstruction of Doyle Drive, from Lombard St./Richardson Avenue to Route 1 Interchange in City and County of San Francisco.	15,000,000	3,000,000	3,000,000	0	0	0	0
23	SM	CalTrain Peninsula Corridor; complete grade separations at Poplar Avenue in (Burlingame), 25th Avenue (San Mateo), and Linden Avenue (South San Francisco) in San Mateo County.	15,000,000	1,000,000	875,000	125,000	0	0	125,000
24	SOL	Vallejo Baylink Ferry; acquire low-emission ferryboats to expand Baylink Vallejo-San Francisco service in Solano County.	5,000,000	5,000,000	4,979,000	21,000	0	0	21,000
25	SOL	I-80/I-680/Route 12 Interchange in Fairfield in Solano County; 12 interchange complex in seven stages (Stage 1).	13,000,000	13,000,000	4,853,000	1,700,000	2,844,000	3,603,000	8,147,000
26	REG	ACE Commuter Rail; add siding on UPRR line in Livermore Valley in Alameda County.	1,000,000	0	0	0	0	0	0
27	ALA	Vasco Road Safety and Transit Enhancement Project in Alameda and Contra Costa Counties.	11,000,000	2,466,000	907,000	1,503,000	56,000	0	1,559,000
28	CC	Parking Structure at Transit Village at Richmond BART Station in Contra Costa County.	5,000,000	680,000	0	200,000	150,000	330,000	680,000
29	ALA	AC Transit; buy two fuel cell buses and fueling facility for demonstration project in Alameda and Contra Costa Counties.	8,000,000	8,000,000	2,140,000	2,611,000	2,166,000	1,083,000	5,860,000
30	MRN	Implementation of commuter rail passenger service from Cloverdale south to San Rafael and Larkspur in Marin and Sonoma Counties.	37,000,000	7,700,000	4,182,000	566,000	2,450,000	502,000	3,518,000
31	ALA	Route 580; construct eastbound and westbound HOV lanes from Tassajara Road/Santa Rita Road to Vasco Road in Alameda County.	25,000,000	7,000,000	2,474,000	1,280,000	3,150,000	96,000	4,526,000
127	SCL	Route 85/Route 87; interchange completion; addition of two direct connectors for southbound Route 85 to northbound Route 87 and southbound Route 87 to northbound Route 85.	3,500,000	3,500,000	3,500,000	TCRP Funds Fully Expended and Reimbursed			
139	SF	Balboa Park BART Station; phase I expansion.	6,000,000	6,000,000	4,103,000	1,595,000	302,000	0	1,897,000
141	ALA	Union City; pedestrian bridge over Union Pacific rail lines.	2,000,000	120,000	120,000	0	0	0	0
144	REG	Seismic retrofit of the national landmark Golden Gate Bridge.	5,000,000	5,000,000	5,000,000	TCRP Funds Fully Expended and Reimbursed			
156	REG	Seismic retrofit and core segment improvements for the Bay Area Rapid Transit system.	20,000,000	8,470,000	4,312,000	1,158,000	3,000,000	0	4,158,000
157	NAP	Route 12; Congestion relief improvements from Route 29 to I-80 through Jameson Canyon.	7,000,000	4,100,000	2,620,000	197,000	800,000	483,000	1,480,000
159	SON	Route 101; redesign and construction of Steele Lane interchange.	6,000,000	0	0	0	0	0	0

Regional Totals: \$ 1,573,500,000 \$ 627,327,000 \$ 437,539,000 \$ 90,620,126 \$ 72,234,874 \$ 26,933,000 \$ 189,788,000

Total Unreimbursed TCRP Funds at Risk: \$ 1,135,961,000